


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

	
<p>WS-02199A Pima Utility Company 9532 East Riggs Rd. Sun Lakes AZ 852487411</p>	<p>ARIZONA CORPORATION COMMISSION</p> <p>RECEIVED MAY 14 2003</p> <p>Director of Utilities</p>
<p>(Water)</p>	

ANNUAL REPORT

FOR YEAR ENDING

12	31	2002
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FOR COMMISSION USE

ANN 04	02
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20 MAY 2003

ok

*Entered
5/15/03
C.M.*

*2002
assessment
db updated
C.M.*

COMPANY INFORMATION

Company Name (Business Name) Pima Utility Company

Mailing Address 9532 E Riggs Road
(Street)

Sun Lakes Arizona 85248
(City) (State) (Zip)

(480) 895-9200 (480) 895-4347

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Local Office Mailing Address 24607 S Price Road
(Street)

Sun Lakes Arizona 85248
(City) (State) (Zip)

(480) 895-5009 (480) 802-9463 (602) 757-1548

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

Management Contact: James Poulos General Manager
(Name) (Title)

9532 E. Riggs Road Sun Lakes Arizona 85248
(Street) (City) (State) (Zip)

(480) 895-9200 (480) 802-9463

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

On Site Manager: Dave Voorhees
(Name)

24607 S. Price Road Sun Lakes Arizona 85248
(Street) (City) (State) (Zip)

(480) 895-5009 (480) 802-9463 (602) 757-1548

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Email Address _____

Statutory Agent: F C Service Corporation

(Name)

3003 N. Central Ave. #2600

Phoenix

Arizona

85012-2913

(Street)

(City)

(State)

(Zip)

(602) 916-5000

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: Marty Aronson

(Name)

One E. Camelback Road

Phoenix

Arizona

85012

(Street)

(City)

(State)

(Zip)

(602) 263-2972

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☒ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☒ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☐ YUMA

☐ STATEWIDE

COMPANY NAME

Pima Utility Company - Water Division

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637	0	97,637
304	Structures and Improvements	2,077,087	250,438	1,826,649
307	Wells and Springs	835,364	153,954	681,410
311	Pumping Equipment	520,203	132,216	387,987
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,192,996	515,248	1,677,748
331	Transmission and Distribution Mains	2,396,692	939,299	1,457,393
333	Services	2,441,629	444,139	1,997,490
334	Meters and Meter Installations	628,410	163,786	464,624
335	Hydrants	703,682	362,656	341,026
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	635,943	122,497	513,446
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,529,643	3,084,233	9,445,410

This amount goes on the Balance Sheet Acct. No. 108 

COMPANY NAME

Pima Utility Company - Water Division

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	97,637		0
304	Structures and Improvements	2,077,087	.0255	52,884
307	Wells and Springs	835,364	.0291	24,329
311	Pumping Equipment	520,203	.0275	14,311
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	2,192,996	.0291	63,775
331	Transmission and Distribution Mains	2,396,692	.0263	63,008
333	Services	2,441,629	.0259	63,125
334	Meters and Meter Installations	628,410	.0276	17,335
335	Hydrants	703,682	.0223	15,670
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	635,943	.0507	32,258
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	12,529,643		346,695

This amount goes on Comparative Statement of Income and Expense _____
 Acct. No. 403.

Amort of
CIAC

(18,973)

327,722

BALANCE SHEET

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 196,713	\$ 38,786
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable	200,096	142,121
146	Notes/Receivables from Associated Companies	2,645,466	2,403,473
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	30,540	25,339
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 3,072,815	\$ 2,609,719
	FIXED ASSETS		
101	Utility Plant in Service	\$ 11,155,716	\$ 12,529,643
103	Property Held for Future Use		
105	Construction Work in Progress	981	981
108	Accumulated Depreciation – Utility Plant	2,769,946	3,084,233
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 8,386,751	\$ 9,446,391
	TOTAL ASSETS	\$ 11,459,566	\$ 12,056,110

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$ 70,222	\$ 62,912
232	Notes Payable (Current Portion)	30,870	15,436
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes	96,020	85,000
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	70,687	85,122
	TOTAL CURRENT LIABILITIES	\$ 267,799	\$ 248,470
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	632,418	632,418
272	Less: Amortization of Contributions	(369,074)	(388,047)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 263,344	\$ 244,371
	TOTAL LIABILITIES	\$ 531,143	\$ 492,841
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 107,416	\$ 107,416
211	Paid in Capital in Excess of Par Value	6,763,835	6,763,835
215	Retained Earnings	4,057,172	4,692,018
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 10,928,423	\$ 11,563,269
	TOTAL LIABILITIES AND CAPITAL	\$ 11,459,566	\$ 12,056,110

COMPANY NAME

Pima Utility Company - Water Division

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1,744,429	\$ 1,835,907
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL REVENUES	\$ 1,744,429	\$ 1,835,907
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 309,791	\$ 306,210
610	Purchased Water		
615	Purchased Power	235,294	239,274
618	Chemicals	21,896	19,725
620	Repairs and Maintenance	62,575	78,153
621	Office Supplies and Expense		
630	Outside Services	42,812	44,661
635	Water Testing	40,438	41,286
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	20,309	23,450
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	34,354	41,541
403	Depreciation Expense	302,081	327,722
408	Taxes Other Than Income		
408.11	Property Taxes	141,453	107,977
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 1,211,003	\$ 1,229,999
	OPERATING INCOME/(LOSS)	\$ 533,426	\$ 605,908
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$	\$ 22,725
421	Non-Utility Income	7,279	6,214
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7,279	\$ 28,939
	NET INCOME/(LOSS)	\$ 540,705	\$ 634,847

COMPANY NAME Pima Utility Company - Water Division

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ -0-

Meter Deposits Refunded During the Test Year \$ -0-

COMPANY NAME

Pima Utility Company - Water Division

WATER COMPANY PLANT DESCRIPTION**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (Gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625798	125	1100	820'	20"	10"	1947
55-625799	250	2200	750'	16"	10"	1950
55-625800	150	1600	502'	14"	8"	1955
55-514527	150	1500	874'	20/16"	8"	1986
55-806730	200	1200	861'	16"	12"	Rehab 1994
55-566937	200	1500	910'	20"	12"	1999

- Arizona Department of Water Resources Identification Number

55-520891 150 1600 900' 20/16" 10"/8"/10" 1988

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
75	4	625	
40	2		
25	8		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
400,000	1	5,000	1
600,000	1	15,000	1
750,000	2		

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2	PVC	221
3		
4	PVC	7031
5		
6	PVC	280,945
8	PVC	85,549
10	PVC	39,988
12	PVC	9,021

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	8680
3/4	4
1	65
1 1/2	6
2	81
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Chlorinators - 3

STRUCTURES:

Pump Houses - 2

OTHER:

COMPANY NAME: Pima Utility Company - Water Division

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2002

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	8,567	96,779,912	111,846
FEBRUARY	8,584	125,017,161	127,872
MARCH	8,604	161,889,724	148,618
APRIL	8,625	193,641,559	173,578
MAY	8,648	218,580,999	177,044
JUNE	8,665	268,010,184	238,538
JULY	8,685	229,573,030	196,632
AUGUST	8,713	266,883,936	223,420
SEPTEMBER	8,735	182,942,095	161,554
OCTOBER	8,758	197,668,598	172,446
NOVEMBER	8,788	170,806,960	140,815
DECEMBER	8,811	99,757,114	103,764
TOTAL		N/A	1,976,127

2211551272

Is the Water Utility located in an ADWR Active Management Area (AMA)?

(x) Yes () No

Does the Company have An ADWR Gallons Per Capita Per Day (GPCPD) requirement?

(x) Yes () No

If yes, provide the GPCPD amount: 462

What is the level of arsenic for each well on your system. see below mg/l

(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

Well 31 (POE#1) .006 mg/L

Well 34 (POE#2) .005 mg/L

Well 29A (POE#3) .003 mg/L

Well 29B (POE#3) .003 mg/L

COMPANY NAME Pima Utility Company - Water Division **YEAR ENDING 12/31/2002**

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2002 was: \$ 115,965

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

COMPANY NAME Pima Utility Company - Water Division

YEAR ENDING 12/31/2002

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>-0-</u>
Estimated or Actual Federal Tax Liability	<u>-0-</u>

State Taxable Income Reported	<u>-0-</u>
Estimated or Actual State Tax Liability	<u>-0-</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>-0-</u>
Amount of Gross-Up Tax Collected	<u>-0-</u>
Total Grossed-Up Contributions/Advances	<u>-0-</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.



SIGNATURE05/14/03**DATE**James L. Poulos**PRINTED NAME**General Manager**TITLE**

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

VERIFICATIONSTATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Maricopa
NAME (OWNER OR OFFICIAL) TITLE
Brian J. Smith - Controller
COMPANY NAME
Pima Utility Company - Water Division

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

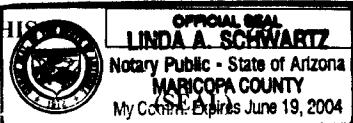
\$ 1,968,867

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 127,899
IN SALES TAXES BILLED, OR COLLECTED


**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

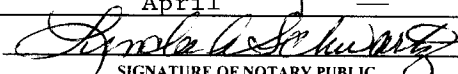
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS  DAY OF

MY COMMISSION EXPIRES June 19, 2004


SIGNATURE OF OWNER OR OFFICIAL
(480) 895-9200
TELEPHONE NUMBER

COUNTY NAME Maricopa
MONTH April 20 03

SIGNATURE OF NOTARY PUBLIC

*Entered
5/1/03
Cym-
2002
assessment
updated
Cym.*

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY**

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

(COUNTY NAME) Maricopa	
NAME (OWNER OR OFFICIAL) Brian J. Smith	TITLE Controller
COMPANY NAME Pima Utility Company - Water Division	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES
\$ 1,292,105

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 76,262
IN SALES TAXES BILLED, OR COLLECTED

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

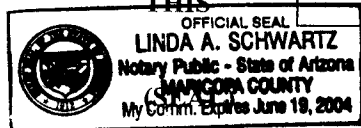
SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS


29

DAY OF



NOTARY PUBLIC NAME Linda A. Schwartz	
COUNTY NAME Maricopa	
MONTH April	20 03

MY COMMISSION EXPIRES June 19, 2004

x 
SIGNATURE OF NOTARY PUBLIC

PIMA UTILITY COMPANY-WATER DIVISION

9513 E Riggs Rd
 San Tan Valley, AZ 85248-7411

Bank One Arizona
 201 N Central Ave., Dept 383
 Phoenix, AZ 85001

9/2/2001

307630

Pay
 ONE HUNDRED FORTY SIX THOUSAND SEVEN HUNDRED FORTY AND 00/100

To
 The
 Order Of
 MARICOPA COUNTY TREASURER
 301 W. BETHENSON ST
 PHOENIX, AZ 85003-2143

[Signature]

⑈307630⑈ ⑆122100024⑆ 0919 4278⑈

⑈0014674083⑈

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:
 1. MICRO PRINTING on borders on face and back of check.
 2. FACE OF CHECK HAS A COLORED BACKGROUND WITH A PINK COLOR HUE.
 3. ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK.
 4. SIGNATURE AREA CONTAINS A PINK COLOR HUE.

Pay Any Bank, Banker
 Or Trust Co. PEG
 050902
 For Deposit Only
 Maricopa County Treasurer

▶ 122100024 ▶
 EMMETT, N.
 — / — —
 ▶ 122100024 ▶
 122100024

6070 74095

DO NOT WRITE, STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE
 1. ARTIFICIAL FINGERPRINT & CERTIFICATION SEAL WATERMARK
 2. PINK COLOR HUE
 3. MICRO PRINTING
 4. SIGNATURE AREA CONTAINS A PINK COLOR HUE

PIMA UTILITY COMPANY-WATER DIVISION

9532 E Riggs Rd
Sun Lakes, AZ 85248-7411

Bank One Arizona, NA
201 N Central Ave Dept 383
Phoenix, AZ 85038

91-2/1221

308285

Pay

Date	Amount
10/21/02	\$***126,007.86

ONE HUNDRED TWENTY SIX THOUSAND SEVEN AND 86/100 *****

Dollars

To
The
Order
Of

MARICOPA COUNTY TREASURER
301 W JEFFERSON ST
PHOENIX AZ 85003-2143

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈308285⑈ ⑆122100024⑆ 0919 4278⑈

⑈0012600786⑈

SHOWN IN THE ENDORSEMENT: ⑈122100024⑈ 0919 4278⑈

ENDORSE HERE

03201278
Maricopa Co Treasurer

1. ABSENCE OF PINK IN THE PASSAGE OF THE CHECK AND THE SEAL SHOWN IN THE ENDORSEMENT
2. PINK COLOR WILL DISAPPEAR WHEN RUBBED THRU AND ACROSS FINGERPRINT OR SEAL

DO NOT WRITE. STAMP OR SIGN BELOW • RESERVED FOR FINANCIAL INSTITUTION USE

6011 35746

⑈122100024⑈
⑈0919 4278⑈
⑈0012600786⑈

10/22/02

THIS CHECK ALSO CONTAINS THE FOLLOWING SECURITY FEATURES:

- MICRO PRINTING on borders on face and back. Under the ink, the words "LOOK FOR FINGERPRINT SECURITY FINGERPRINT SECURITY" are visible.
- Face of check has a COLORED BACKGROUND which is the same as the back and shown in the endorsement area.
- ATMICAL FINGERPRINT & CERTIFICATION SEAL WATERMARK on the back of the check. (This is an original U.S. Patent No. 5,550,000).
- ATMICAL FINGERPRINT & CERTIFICATION SEAL WATERMARK on the back of the check. (This is an original U.S. Patent No. 5,550,000).

⑈122100024⑈ 0919 4278⑈

03201278
Maricopa Co Treasurer